

APPENDIX Ai

SUMMARY OF CAPITAL PROGRAMME

Line	Summary	2009/10 Jan-10 Estimate	2009/10 Feb-10 Estimate	2009/10 Actual Spend	2009/10 Variance	% of spend to Feb-10 Estimate
	EXPENDITURE GENERAL FUND PROGRAMME	£'000	£'000	£'000	£'000	%
1	Community and Wellbeing Education and Children's Services	1,149	1167	1,080	-87	93%
2	Green and Built Environment	13,155	12,225	13,071	846	107%
3	Green and Built Environment S106	7,298	6,577	7,278	701	111%
4	Green & Built Environment: Affordable Housing Resources	117	117	109	-8	93%
5		1,115	1,015	1065	50	105%
6		7,676	7,170	8,028	858	112%
7		30,510	28,271	30,631	2,360	108%
	HOUSING REVENUE ACCOUNT					
8	Total stock improvements	23,106	21,572	19,354	-2,218	90%
9	Other HRA expenditure	97	97	81	-16	83%
		23,203	21,669	19,435	-2,234	90%
10	TOTAL CAPITAL PROGRAMME	53,713	49,940	50,066	126	100.2%
	SOURCE OF FINANCING GENERAL FUND PROGRAMME					
11	Capital Grants & Contributions	13,769	13,769	13,147	-622	95%
12	Direct revenue Funding	0	0	1,584	1,584	
13	Prudential Borrowing	16,321	16,321	15,094	-1,227	92%
14	Capital Receipts	420	420	806	386	192%
15		30,510	30,510	30,631	121	100.4%
	HOUSING REVENUE ACCOUNT					
16	Capital Grants & Contributions	96	96	81	-15	84%
17	Major Repairs Allowance	4,842	4,842	3,815	-1,027	79%
18	Prudential Borrowing (Including ALMO)	15,539	15,539	15,539	0	100%
19	Capital Receipts	2726	2726		-2,726	
20		23,203	23,203	19,435	-3,768	84%
21	TOTAL FINANCING	53,713	53,713	50,066	-3,647	93%

APPENDIX Aii

GENERAL FUND EXPENDITURE	Budget 2009/10 (Approved) Cabinet Feb '10 March 10	2009/2010 February Revised Budget	2009/10 Actual Outturn	2009/10 Variance for approval by Cabinet	2009/10 % Variance against February Revised budget
	£	£	£	£	%
SUMMARY TOTALS					
Community and Wellbeing	1,149,200	1,166,540	1,079,963	-86,577	93%
Education and Children's Services	13,155,000	12,224,464	13,071,644	847,180	107%
Green and Built Environment: sub-total	7,297,600	6,577,270	7,278,102	700,832	111%
Green and Built Environment: S106	117,000	117,000	108,692	-8,308	93%
Green & Built Environment: Affordable Housing Resources	1,115,250 7,676,000	1,015,250 7,169,970	1,065,137 8,027,950	49,887 857,980	105% 112%
TOTAL GENERAL FUND CAPITAL	30,510,050	28,270,494	30,631,488	2,360,994	108%
HRA					
Total Stock Improvements	23,106,000	21,572,240	19,353,765	-2,218,475	90%
Other Housing Revenue Account Expenditure	97,000	97,000	80,819	-16,181	83%
TOTAL HRA	23,203,000	21,669,240	19,434,584	-2,234,656	90%
TOTAL CAPITAL PROGRAMME	53,713,050	49,939,734	50,066,073	126,339	100%

APPENDIX Aii Cont'd

GENERAL FUND EXPENDITURE	Budget 2009/10 <i>(Approved) Cabinet Feb '10 March 10</i>	2009/2010 <i>February Revised Budget</i>	2009/10 <i>Actual Outturn</i>	2009/10 <i>Variance for approval by Cabinet</i>
	£	£	£	£
Community and Wellbeing				
Community Care / Day Care Project	1,000	1,000	750.00	-250
Replace / Upgrade Library computer system (Includes P651)	-	20,000	16,000.00	-4,000
Social Care IT System (Replacement System for CRIS)	113,000	85,000	79,604.80	-5,395
Boiler/Electrical Replacement - Community Facilities	3,000	3,000	3,335.00	335
Longcroft Care Home - Install LST. Radiators	1,100	1,100	2,478.05	1,378
Home Care e-timesheet System	60,000	90,000	91,030.00	1,030
Home Care e-rostering System	60,000	30,000	9,500.00	-20,500
West Wing Arts Centre - Car Park Resurface	6,000	6,000	5,200.00	-800
Leisure Services Programme	108,000	108,000	102,107.30	-5,893
Care Home Reprovision Associated Roadworks	7,000	7,000	12,274.06	5,274
Cippenham Library Extension	118,000	118,000	24,755.41	-93,245
Mental Health - Car Park		-	1,305.00	1,305
BIG Lottery Play	147,000	147,000	153,854.53	6,855
Social Care Project DOH	60,000	60,000	110,000.00	50,000
DCSF Play	405,000	405,000	379,224.72	-25,775
Chalvey Regeneration and Neighbourhood working (prev. New Community Centre at TVCC site)	60,100	85,440	88,544.45	3,104
Community and Wellbeing	1,149,200	1,166,540	1,079,963	-86,577

APPENDIX Aii Cont'd

GENERAL FUND EXPENDITURE	Budget 2009/10 <i>(Approved)</i> <i>Cabinet Feb '10 March 10</i>	2009/2010 <i>February Revised Budget</i>	2009/10 <i>Actual Outturn</i>	2009/10 <i>Variance for approval by Cabinet</i>
	£	£	£	£
Education and Children's Services				
The Crown Relocation (Young Peoples Centre)	5,000	5,000	2,010.00	-2,990
Education Capital - Improvements to Schools Portfolio	-	2,000	1,555.00	-445
Littledown School - Toilets	3,000	3,000	1,595.00	-1,405
Lynch Hill School - External Surfaces (F)	391,000	391,000	432,134.22	41,134
Amalgamation/School Reorganisation - Lea School	1,906,000	1,916,000	1,946,068.48	30,068
PFI. Safe Routes to School	12,000	12,000		-12,000
Baylis Court - Building Services (heating) Phase 1 (F)	15,000	15,000		-15,000
Baylis Court - Building a School for the Future Phase 1 (F)	575,000	575,000	654,170.94	79,171
DDA/SENDA Access works	81,000	15,000	15,300.00	300
Marish Junior		-	90.00	90
Marish Junior - Replacement windows	2,000	2,000	1,485.00	-515
Schools Kitchen upgrades Programme	54,000	21,000	35,223.27	14,223
Site Controller Accommodation - refurbishment programme	3,000	3,000	3,321.95	322
Westgate School - Replace gym windows and structure (F)	27,000	27,000	28,933.94	1,934
Marish Children's Centre	3,000	3,000	3,000.00	0
Slough & Eton CE School (TCF)	-	-	5,000.00	5,000
Wexham School for the Future (TCF)	1,335,000	1,335,000	1,776,240.43	441,240
Khalsa Sikh Primary School (Funding Gap)	183,000	-		0
Cippenham Nursery & Graduated Childrens Centre	1,000	3,000	2,819.46	-181

GENERAL FUND EXPENDITURE	Budget 2009/10 (Approved) Cabinet Feb '10 March 10	2009/2010 February Revised Budget	2009/10 Actual Outturn	2009/10 Variance for approval by Cabinet
	£	£	£	£
Cippenham Junior/Primary			453.00	453
Colnbrook Graduated Childrens Centre	50,000	50,000	77,914.11	27,914
St Mary's Graduated Childrens Centre (Upton)	18,000	45,000	32,202.81	-12,797
Wexham Court Primary - Correct drains and upgrade external areas	3,000	3,000	3,171.74	172
Beechwood/Arbour Vale - Fibre optic installation diversion	20,000	-		0
Godolphin Infant - Roof replacement	31,000	31,000	12,469.72	-18,530
Slough Grammar - Window replacement phase 1 (F)	50,000	-		0
Slough Grammar - Mechanical Services Upgrade (F)	190,000	-		0
Schools Devolved Capital (Bud move Jan-10-as below)	4,159,000	177,157		-177,157
<i>P007 - Baylis Court Nursery</i>		81,500	53,017.31	-28,483
<i>P008 - Baylis Court Secondary</i>		269,079	719,753.00	450,674
<i>P009 - Castleview Primary</i>		100,704	72,931.00	-27,773
<i>P010 - Chalvey Early Years Centre</i>		53,477	15,057.48	-38,420
<i>P011 - Cippenham Infant School</i>		119,292	24,864.69	-94,428
<i>P012 - Cippenham Junior School</i>		68,178.00	86,319.08	18,141
<i>P013 - Cippenham Nursery</i>		36,647.00	71,495.11	34,848
<i>P014 - Claycots Primary</i>		78,453.00	114,729.04	36,276
<i>P015 - Colnbrook Primary</i>		43,036.00		-43,036
<i>P016 - Foxborough Primary</i>		58,652.00	169,569.01	110,917
<i>P017 - Godolphin Infant School</i>		50,273.00	79,830.73	29,558
<i>P018 - Godolphin Junior School</i>		63,723.00	20,544.39	-43,179
<i>P019 - Haybrook College</i>		202,144.53	105,217.18	-96,927
<i>P020 - Herschel Grammar</i>		182,213.00	161,731.09	-20,482
<i>P021 - James Elliman Primary</i>		-	85,610.91	85,611
<i>P022 - Langley Grammar</i>		345,643.00	51,093.00	-294,550
<i>P025 - Lea Nursery</i>		112,515	101,195.30	-11,320

GENERAL FUND EXPENDITURE	Budget 2009/10 (Approved) Cabinet Feb '10 March 10	2009/2010 February Revised Budget	2009/10 Actual Outturn	2009/10 Variance for approval by Cabinet
	£	£	£	£
<i>P026 - Littledown School</i>		29,811	53,756.14	23,945
<i>P027 - Lynch Hill Primary</i>		73,122	73,122.00	0
<i>P028 - Marish Primary</i>		153,391	117,275.92	-36,115
<i>P029 - Montem Primary</i>		126,103	237,299.01	111,196
<i>P030 - Parlaunt Park Primary</i>		63,856	61,388.00	-2,468
<i>P031 - Pippins Primary</i>		66,141	28,046.26	-38,095
<i>P032 - Priory Combined School</i>		101,547	192,111.83	90,565
<i>P033 - Ryvers Combined School</i>		66,766	60,096.15	-6,670
<i>P034 - Slough & Eton School</i>		160,962	418,268.09	257,306
<i>P035 - Slough Early Years Centre</i>		76,292	3,031.00	-73,261
<i>P036 - Slough Grammar</i>		188,438	180,500.00	-7,938
<i>P037 - St Mary's CE Combined School</i>		65,532	71,728.48	6,196
<i>P039 - Western House Primary School</i>		57,717	19,153.32	-38,564
<i>P040 - Westgate Secondary</i>		151,516	303,006.53	151,491
<i>P041 - Wexham Court Primary</i>		109,716	82,325.21	-27,391
<i>P042 - Wexham Secondary</i>		215,249	179,303.01	-35,945
<i>P043 - Arbourvale (PFI)</i>		43,188	20,974.96	-22,213
<i>P044 - Beechwood (PFI)</i>		110,022	1,000.00	-109,022
<i>P045 - Penn Wood (PFI)</i>		43,327	42,289.74	-1,037
<i>P047 - Iqra Slough Islamic Primary School</i>		50,772	129,384.82	78,613
LSC @ Wexham	161,000	442,311	425,378.96	-16,932
Western House Expansion Project	-	15,000	7,500.00	-7,500
Godolphin Junior Phase 1 (M&E)	2,000	2,000	1,200.05	-800
James Elliman - Roof Repairs	35,000	35,000	33,000.00	-2,000
Westgate Expansion (TCF)	530,000	530,000	952,150.12	422,150
Upton Lea Community Centre/ Children's Centre Refurbishment	145,000	145,000	137,332.56	-7,667

GENERAL FUND EXPENDITURE	Budget 2009/10 (Approved) Cabinet Feb '10 March 10	2009/2010 February Revised Budget	2009/10 Actual Outturn	2009/10 Variance for approval by Cabinet
	£	£	£	£
Upton Lea Play Centre Refurbishment			200.00	200
Slough Islamic School	500,000	500,000	500,000.00	0
Priory School Childrens Centre	600,000	600,000	351,969.62	-248,030
James Elliman - Children's Centre		27,000	24,199.78	-2,800
Schools Bulge Classes (see note)	830,000	680,000	651,219.93	-28,780
Parlaunt Park Primary Refurbishment (PCP1)	292,000	115,000	127,279.60	12,280
Wexham Court Primary Expansion (PCP2)	443,000	115,000	128,000.00	13,000
		-	8.80	9
Primary Expansion - Lea Primary School	500,000	500,000	428,023.83	-71,976
Chalvey Grove Children's Centre		20,000		-20,000
Romsey Close Children's Centre		15,000		-15,000
Yew Tree Road Children's Centre		30,000		-30,000
Priors Close Children's Centre		-	62,003.00	62,003
Education and Children's Services	13,155,000	12,224,464	13,071,644.11	847,180

APPENDIX Aii Cont'd

GENERAL FUND EXPENDITURE	Budget 2009/10 <i>(Approved)</i> <i>Cabinet Feb '10</i> <i>March 10</i>	2009/2010 <i>February</i> <i>Revised</i> <i>Budget</i>	2009/10 <i>Actual</i> <i>Outturn</i>	2009/10 <i>Variance</i> <i>for</i> <i>approval</i> <i>by</i> <i>Cabinet</i>
	£	£	£	£
Green and Built Environment				
Housing Imp. Grants: Minor Works (Incl Home Repair Assistance)	70,000	70,000	122,909.50	52,910
Housing Imp. Grants: Landlord (Private Rented)	150,000	150,000	221,778.16	71,778
Housing Imp. Grants: Renovation (Owner Occupied)	80,000	35,000	20,874.97	-14,125
Housing Imp. Grants: Disabled Facilities (Mandatory)	580,000	580,000	376,727.20	-203,273
Housing Imp. Grants: Disabled Facilities (Discretionary)	18,000	15,000	-2,776.70	-17,777
Air Quality Management (2005/2006)	-	8,500	14,687.50	6,188
Art at the Centre - Revitalising High St	1,800,000	1,800,000	1,723,899.53	-76,100
Chalvey Waste Transfer Station	21,000	-		0
Parking Strategy	40,000	40,000	23,726.02	-16,274
Road Safety Programme	1,000	1,000	882.66	-117
Herschel Park Project (Heritage Lottery Parks)	12,000	2,200	18,125.92	15,926
20 mph Speed Zones	8,000	8,000	148,399.80	140,400
Highways/Land Drainage- Rehabilitation/Upgrading	91,000	91,000	59,650.97	-31,349
Urban Traffic Control System Development	197,000	197,000	197,527.76	528
Gas Analysers - Slough Crematorium	40,000	-	90.00	90
Greener Travel	650,000	650,000	739,121.70	89,122
Highway Asset Management System	30,000	13,400	13,400.00	0

GENERAL FUND EXPENDITURE	Budget 2009/10 (Approved) Cabinet Feb '10 March 10	2009/2010 February Revised Budget	2009/10 Actual Outturn	2009/10 Variance for approval by Cabinet
	£	£	£	£
Local Safety Scheme Programme	150,000	150,000	88,313.10	-61,687
Street Lighting Improvements Programme Phase 1	495,000	445,000	435,229.66	-9,770
Lascelles Pavilion Refurbishment	47,000	47,000	60.00	-46,940
Highway Reconfiguration & Resurface (2008/09 - 2011/12)	672,000	472,000	496,881.18	24,881
Hatfield MSCP improvements	7,000	7,000	7,070.00	70
Tesco CCTV	53,600	53,600	30,397.00	-23,203
Waste & Recycling Containers	293,000	293,000	292,985.72	-14
Britwell & Northborough Regeneration (P779)	218,000	350,000	539,569.74	189,570
Crematorium - Replacement of Old Cremators	14,000	5,000	4,925.00	-75
Centre Nurseries Boiler Replacement	24,000	32,570	34,466.00	1,896
Births, Deaths & Marriages Air Conditioning	36,000	-		0
Neighbourhood Enhancements	500,000	300,000	564,196.03	264,196
Crematorium EPA	100,000	-		0
Casualty Reduction and Road Safety Programme	50,000	50,000		-50,000
CCTV Relocation	50,000	11,000	13,711.88	2,712
Highways Road and Pavement Resurfacing	250,000	250,000	250,000.00	0
ITS - Real Time Passenger Information GROSS	200,000	200,000	565,485.87	365,486
Parks & Open Spaces	150,000	50,000	48,045.72	-1,954
Colnbrook By-Pass	170,000	170,000	197,740.25	27,740
Upton Court Park	30,000	30,000	30,000.00	0
SubTotal	7,297,600	6,577,270	7,278,102.14	700,832
<u>SECTION 106 SCHEMES</u>				
Route 77 Bus Service Improvements	3,000	3,000	2,607.09	-393
Quality Inn - Brands Hill	14,000	14,000	5,664.41	-8,336
Transport model	100,000	100,000	100,420.41	420
SubTotal	117,000	117,000.00	108,691.91	-8,308
Green and Built Environment	7,414,600	6,694,270.00	7,386,794.05	692,524

APPENDIX Aii Cont'd

GENERAL FUND EXPENDITURE	Budget 2009/10 <i>(Approved)</i> <i>Cabinet Feb '10</i> <i>March 10</i>	2009/2010 <i>February</i> <i>Revised</i> <i>Budget</i>	2009/10 <i>Actual</i> <i>Outturn</i>	2009/10 <i>Variance</i> <i>for</i> <i>approval</i> <i>by</i> <i>Cabinet</i>
	£	£	£	£
Green & Built Environment: Affordable Housing				
New Housing Provision Unallocated (pending funding)	100,000	-	0.00	0
Western House School (from P510)	50,000	50,000	50,925.65	926
Radian - Slough Ex TVU accommodation (from P510)	200,000	200,000	201,469.77	1,470
Thames Valley - Slough Garages Phase 2	20,000	20,000	27,630.60	7,631
Paradigm 1-7 High Street Slough	331,000	331,000	332,307.18	1,307
A2 Housing - Slough Garages Ph 3 (Swabey Rd)	20,000	20,000	34,116.61	14,117
Sovereign HA - Misc. family homes purchases	394,250	394,250	395,851.30	1,601
Paradigm Slough Garages Phase 4	-	-	10,082.37	10,082
Sovereign HA - Slough Garages Phase 5	-	-	12,753.08	12,753
Green & Built Environment: Affordable Housing	1,115,250	1,015,250	1,065,136.56	49,887

APPENDIX Aii Cont'd

GENERAL FUND EXPENDITURE	Budget 2009/10 <i>(Approved)</i> <i>Cabinet Feb '10 March 10</i>	2009/2010 <i>February Revised Budget</i>	2009/10 <i>Actual Outturn</i>	2009/10 <i>Variance for approval by Cabinet</i>
	£	£	£	£
Resources / Improvement & Development / Chief Executive				
Heart of Slough Project	3,812,000	3,389,000	4,347,502.74	958,503
Server replacement and clustering	13,000	13,000	10,244.45	-2,756
Computer Hardware & operating Systems	500,000	500,000	613,679.25	113,679
Business Objects / Discoverer	20,000	20,000		-20,000
E-Purchasing	168,000	168,000	150,887.98	-17,112
Customer Service Centre	249,000	249,000	316,511.09	67,511
St Martins Place Fit Out Works	6,000	6,000		-6,000
Accommodation Strategy	1,537,000	1,572,970	1,641,730.03	68,760
Access Control System (T.Hall/W.House/Landmark)	119,000	-		0
DDA Improvement Works	308,000	308,000	460,779.14	152,779
St Martins Place - Acquisition Leasehold Interest	221,000	221,000	221,090.00	90
Shared Services	100,000	100,000		-100,000
Town Hall Computer Room	350,000	350,000	100,137.50	-249,863
Council Wide Reserve*	273,000	273,000	165,387.86	-107,612
Resources	7,676,000.00	7,169,970.00	8,027,950.04	857,980

APPENDIX Aii Cont'd

HOUSING REVENUE ACCOUNT EXPENDITURE	Budget 2009/10 <i>(Approved)</i> <i>Cabinet Feb '10</i> <i>March 10</i>	2009/2010 <i>February</i> <i>Revised</i> <i>Budget</i>	2009/10 <i>Actual</i> <i>Outturn</i>	2009/10 <i>Variance</i> <i>for</i> <i>approval</i> <i>by</i> <i>Cabinet</i>
	£	£	£	£
Stock Improvements				
Affordable Warmth / Central Heating	54,000	45,900	28,380.90	-17,519
Allington Court - Internal Refurbishments	430,000	430,000	478,488.58	48,489
Asbestos Works	170,000	144,500		-144,500
Broom & Odencroft External Refurbishments	1,440,000	1,419,442	1,355,137.67	-64,304
Broom & Poplar		0	24,858.75	24,859
Capitalised Essential Repairs	165,000	260,250	-83,543.55	-343,794
Digital Switchover	300,000	300,000	306,975.22	6,975
Environmental Improvements (Allocated to Forum)	50,000	42,500	6,448.02	-36,052
Garage Improvements	45,000	38,250		-38,250
Major Aids & Adaptations (C.Tenants)	700,000	595,000	772,498.54	177,499
Mechanical Systems Upgrading	157,000	27,069		-27,069
Misc Modernisations & Health & Safety	271,000	230,350	121,694.51	-108,655
New Projects	25,000	0		0
Parlaunt Road Flats - Refurbishment	109,000	1,000		-1,000
Replace Fascias, Soffits, Gutters & Down Pipes	109,000	0	742.50	743
Rewiring Improvements		1,600	2,605.00	1,005

HOUSING REVENUE ACCOUNT EXPENDITURE	Budget 2009/10 (Approved) Cabinet Feb '10 March 10	2009/2010 February Revised Budget	2009/10 Actual Outturn	2009/10 Variance for approval by Cabinet
	£	£	£	£
Security & Controlled Entry Modernisation	155,000	30,102	102.00	-30,000
Spackmans & Brammas External Refurbs	0	0	1,018.90	1,019
Supported Housing DDA Assess - Essential Repairs	225,000	191,250	108,375.22	-82,875
Travic & Maruden External Improvements	869,000	1,142,691	931,799.88	-210,891
Upgrade Landlords Lighting/Communal Areas	180,000	51,000		-51,000
Weekes Drive - Summerlea Gutters, Downpipes	0	0	7,181.60	7,182
Window Replacement Programme	543,000	436,836	328,636.92	-108,199
Winvale Refurbishment	977,000	150,000	88,705.59	-61,294
Integrated Housing IT System	250,000	250,000	418,990.07	168,990
ALMO - Internal Package Improvements	15,782,000	15,782,000	14,458,250.22	-1,323,750
ALMO - External Package Improvements	0	0	-3,581.15	-3,581
Parlaunt Shops-Flat Roof Replacement (Non-op Inv)	100,000	2,500		-2,500
Total Stock Improvements	23,106,000	21,572,240	19,353,765.39	-2,218,475
Other Housing Revenue Account Expenditure				
Acquisition of C.P.O. Property	97,000	97,000	80,819.05	-16,181
	23,203,000	21,669,240	19,434,584.44	-2,234,656